

GSM Checkbook Register

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance	P	Category
	8/31/2020	Previous balance	✓		\$12,498.33	\$12,498.33	✓	
	9/1/2020	Deposit	✓		\$390.00	\$12,888.33	✓	Mbrship
	9/3/2020	Deposit	✓		\$445.00	\$13,333.33	✓	Mbrship
2325	9/17/2020	Joe Newberg - t-shirt mailing	✓	\$11.82		\$13,521.51	✓	t-shirt mailing
	9/24/2020	Deposit	✓		\$545.00	\$14,066.51	✓	Mbrship
	9/28/2020	Deposit	✓		\$20.00	\$14,086.51	✓	Mbrship
BALANCED	9/30/2020	Balanced	✓		\$0.00	\$14,086.51	✓	Balanced
	10/30/2020	Deposit - Dave W	✓		\$275.00	\$14,361.51	✓	260 Mbrshp, 15 vid lib
2325	10/9/2020	Kate Clover	✓	\$193.92		\$14,167.59	✓	Field Trip Guide Books
	10/6/2020	Deposit - Dave W	✓		\$40.00	\$14,207.59	✓	Mbrship
	10/9/2020	Deposit - Dave W	✓		\$140.00	\$14,347.59	✓	Mbrship
BALANCED	10/31/2020	Balanced	✓		\$0.00	\$14,347.59	✓	Balanced
	11/9/2020	Deposit - Dave W	✓		\$30.00	\$14,377.59	✓	Mbrship
2327	11/18/2020	Kate Clover	✓	\$139.14		\$14,238.43	✓	Field Trip Portable PA system
2328	11/21/2020	Harvey Thorleifson	✓	\$21.70		\$14,216.73	✓	Newsletter Postage
2329	11/24/2020	Public Storage	✓	\$78.04		\$14,138.69	✓	Public Storage - initial pymt
2330	11/24/2020	USPS	✓	\$118.00		\$14,020.69	✓	PO box rent - one year
2331	12/3/2020	Public Storage	✓	\$16.47		\$14,004.22	✓	Public Storage - upgrade to 9x10
2255	11/24/2020	David Wilhelm - David Wilhelm	✓	\$38.30		\$13,965.92	✓	Name Tags for Bd Mbrs
	12/4/2020	Deposit - Dave K	✓		\$245.00	\$14,210.92	✓	175 don, 70 mbrshp
	11/23/2020	Deposit Joanie	✓		\$40.00	\$14,250.92	✓	Mbrship
BALANCED	11/30/2020	Balanced	✓		\$0.00	\$14,250.92	✓	Balanced
2332	12/17/2020	GSM	✓	\$140.00		\$14,110.92	✓	For RBC Annual Fee
	12/2/2020	Deposit - Give MN	✓		\$175.00	\$14,285.92	✓	Give MN
	12/11/2020	Deposit - Dave W	✓		\$40.00	\$14,345.92	✓	Mbrship
	12/30/2020	Deposit - Joanie	✓		\$135.00	\$14,480.92	✓	120 mbr, 15 vl
BALANCED	12/31/2020	Balanced	✓		\$0.00	\$14,480.92	✓	Balanced
2333	1/25/2021	The Hartford	✓	\$425.00		\$14,055.92	✓	Insurance
2334	1/25/2021	Joanie Furlong	✓	\$252.50		\$13,803.42	✓	Directory-print 137.20, stamps 115.30
	1/5/2021	Extra Space Storage - direct debit	✓	\$84.00		\$13,719.42	✓	Storage Rent for Feb
2294	12/9/2020	Sue Leaf - Steve E	✓	\$125.00		\$13,594.42	✓	Lecture honorarium
2346	1/6/2021	Phillip Kerr - Steve E	✓	\$125.00		\$13,469.42	✓	Lecture honorarium
	1/15/2021	Deposit	✓		\$50.00	\$13,519.42	✓	Mbrship
	1/19/2021	Deposit	✓		\$40.00	\$13,559.42	✓	Mbrship
BALANCED	1/31/2021	Balanced	✓		\$0.00	\$13,559.42	✓	Balanced
2335	2/6/2021	Harvey Thorleifson	✓	\$9.35		\$13,550.07	✓	Newsletter Postage
2336	2/17/2021	Dave Kelso	✓	\$48.65		\$13,481.52	✓	Video editing software update
	2/2/2021	Extra Space Storage - direct debit	✓	\$84.00		\$13,397.52	✓	Storage Rent
	2/5/2021	Deposit - Dave W	✓		\$80.00	\$13,477.52	✓	Mbrship
	2/18/2021	Deposit	✓		\$40.00	\$13,517.52	✓	Mbrship
BALANCED	2/28/2021	Balanced	✓		\$0.00	\$13,517.52	✓	Balanced
	3/17/2021	Office Depot - debit card dkelso	✓	\$37.27		\$13,480.25	✓	IRS 1099-NEC forms
	3/22/2021	Deposit	✓		\$180.00	\$13,660.25	✓	Donation - Rick Ulthe
	3/2/2021	Extra Space Storage - direct debit	✓	\$84.00		\$13,576.25	✓	Storage Rent
2295	3/5/2021	Dept of Earth & Env Science	✓	\$250.00		\$13,326.25	✓	Lecture honorarium
	3/26/2021	Deposit - Dave W	✓		\$80.00	\$13,406.25	✓	Mbrship
	3/29/2021	Deposit - Dave W	✓		\$80.00	\$13,486.25	✓	Mbrship
BALANCED	3/31/2021	Balanced	✓		\$0.00	\$13,486.25	✓	Balanced
	4/6/2021	Deposit - Dave W	✓		\$560.00	\$14,046.25	✓	60 mbrshp, 500 Steve E 3M donation
	4/2/2021	Extra Space Storage - direct debit	✓	\$84.00		\$13,962.25	✓	Storage Rent
	4/28/2021	Deposit - Dave W	✓		\$70.00	\$14,032.25	✓	Mbrship

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